



Monthly Payment Advice

May Payment

FY2006-07

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,787,180.00	
Amount Paid Thru This Month:	3,787,180.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,893,590.00
This Month's Payment - sent to Lewis & Clark County		1,893,590.00

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	388,871.00	
Amount Paid Thru This Month:	388,871.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		388,871.00
This Month's Payment - sent to Lewis & Clark County		388,871.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,298,917.27	
Amount Paid Thru This Month:	1,298,917.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		389,675.18
This Month's Payment - sent to Lewis & Clark County		389,675.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	68,366.45	
Amount Paid Thru This Month:	68,366.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,509.93
This Month's Payment - sent to Lewis & Clark County		20,509.93

* Entitlements with asterisks have been recalculated.

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FY2006-07

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	96,407.12	
Amount Paid Thru This Month:	96,407.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,922.14
This Month's Payment - sent to Lewis & Clark County		28,922.14

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FY2006-07

25 Lewis & Clark
0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,566,814.72	
Amount Paid Thru This Month:	2,566,814.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,283,407.36
This Month's Payment - sent to Lewis & Clark County		1,283,407.36

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	512,967.22	
Amount Paid Thru This Month:	512,967.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		512,967.22
This Month's Payment - sent to Lewis & Clark County		512,967.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	971,348.39	
Amount Paid Thru This Month:	971,348.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		291,404.52
This Month's Payment - sent to Lewis & Clark County		291,404.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,105.96	
Amount Paid Thru This Month:	27,105.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,131.79
This Month's Payment - sent to Lewis & Clark County		8,131.79

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25 Lewis & Clark
0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	45,938.65	
Amount Paid Thru This Month:	45,938.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,781.59
This Month's Payment - sent to Lewis & Clark County		13,781.59

* Entitlements with asterisks have been recalculated.

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FY2006-07

25 Lewis & Clark
0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,368.08	
Amount Paid Thru This Month:	8,368.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,510.42
This Month's Payment - sent to Lewis & Clark County		2,510.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,692.59	
Amount Paid Thru This Month:	1,692.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		507.78
This Month's Payment - sent to Lewis & Clark County		507.78

SBG Combined Tuition Fund (13-3445)

Entitlement

Entitlement	441.40	
Amount Paid Thru This Month:	441.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		132.42
This Month's Payment - sent to Lewis & Clark County		132.42

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	24,950.00	
Amount Paid Thru This Month:	24,950.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,485.00
This Month's Payment - sent to Lewis & Clark County		7,485.00

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25 Lewis & Clark
0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,137,827.30	
Amount Paid Thru This Month:	1,137,827.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		568,913.65
This Month's Payment - sent to Lewis & Clark County		568,913.65

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	207,303.01	
Amount Paid Thru This Month:	207,303.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		207,303.01
This Month's Payment - sent to Lewis & Clark County		207,303.01

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	145,615.27	
Amount Paid Thru This Month:	145,615.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,684.58
This Month's Payment - sent to Lewis & Clark County		43,684.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,943.14	
Amount Paid Thru This Month:	13,943.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,182.94
This Month's Payment - sent to Lewis & Clark County		4,182.94

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25 Lewis & Clark
0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,549.58	
Amount Paid Thru This Month:	8,549.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,564.87
This Month's Payment - sent to Lewis & Clark County		2,564.87

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25 Lewis & Clark
0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,600.42	
Amount Paid Thru This Month:	1,600.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		480.13
This Month's Payment - sent to Lewis & Clark County		480.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	48.03	
Amount Paid Thru This Month:	48.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14.41
This Month's Payment - sent to Lewis & Clark County		14.41

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	854.22	
Amount Paid Thru This Month:	854.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		256.27
This Month's Payment - sent to Lewis & Clark County		256.27

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25 Lewis & Clark
0497 Craig Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	795.41	
Amount Paid Thru This Month:	795.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		238.62
This Month's Payment - sent to Lewis & Clark County		238.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	16.93	
Amount Paid Thru This Month:	16.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5.08
This Month's Payment - sent to Lewis & Clark County		5.08

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May Payment

FY2006-07

25 Lewis & Clark
0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	27,540.59	
Amount Paid Thru This Month:	27,540.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,770.29
This Month's Payment - sent to Lewis & Clark County		13,770.29

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,043.75	
Amount Paid Thru This Month:	2,043.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		613.12
This Month's Payment - sent to Lewis & Clark County		613.12

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May Payment

FY2006-07

25 Lewis & Clark
0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	5,033.75	
Amount Paid Thru This Month:	5,033.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,516.87
This Month's Payment - sent to Lewis & Clark County		2,516.87

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,829.57	
Amount Paid Thru This Month:	17,829.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,348.87
This Month's Payment - sent to Lewis & Clark County		5,348.87

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	834.76	
Amount Paid Thru This Month:	834.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		250.43
This Month's Payment - sent to Lewis & Clark County		250.43

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	768.41	
Amount Paid Thru This Month:	768.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		230.52
This Month's Payment - sent to Lewis & Clark County		230.52

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

25 Lewis & Clark
0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	63,702.96	
Amount Paid Thru This Month:	63,702.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,851.48
This Month's Payment - sent to Lewis & Clark County		31,851.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,479.35	
Amount Paid Thru This Month:	14,479.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,343.80
This Month's Payment - sent to Lewis & Clark County		4,343.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	655.94	
Amount Paid Thru This Month:	655.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		196.78
This Month's Payment - sent to Lewis & Clark County		196.78

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	748.91	
Amount Paid Thru This Month:	748.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		224.67
This Month's Payment - sent to Lewis & Clark County		224.67

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Monthly Payment Advice

May Payment

FY2006-07

25 Lewis & Clark
1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	245,765.14	
Amount Paid Thru This Month:	245,765.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		122,882.57
This Month's Payment - sent to Lewis & Clark County		122,882.57

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	38,820.66	
Amount Paid Thru This Month:	38,820.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,646.20
This Month's Payment - sent to Lewis & Clark County		11,646.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,030.24	
Amount Paid Thru This Month:	1,030.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		309.07
This Month's Payment - sent to Lewis & Clark County		309.07

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,783.76	
Amount Paid Thru This Month:	4,783.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,435.13
This Month's Payment - sent to Lewis & Clark County		1,435.13

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